

County: 15 Flathead

District: 0307 Deer Park Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DEER PARK K-6	83	14,817.88	323,517.40
M1	DEER PARK 7-8	25	49,178.37	129,975.00
2.	* DIRECT STATE AID			231,317.43
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	77%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			548,388.54
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			453,125.55
	* b. FY 2001-2002 Maximum Budge			567,560.13
	* c. FY 2001-2002 ANB			120
	* d. FY 2001-2002 Adopted General	Fund Budget		486,233.15
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	33,107.60
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost P	·		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		13,061.52
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	2,502.16
	* d. Total Special Education Allowa	• ,	, -	15,563.68
	Prorated Cooperative Cost Paymen		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	4,353.48

District: 0307 Deer Park Elem

	Rec	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,310.30
		District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Coop			1,436.65
		Total Required Local Match To Avoid Reversions	L	,	,
		[5f(i) + 5f(ii) + 5f(iii)]			5,746.95
	Mir	imum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			18,808.47
6.		EXIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school count.	unt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	113.8	
	b.	Prior Year ANB	154,437	120	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			2,241.43
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			4,008.41
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В	
			Elementary	High School	
	Cou				
	a.	Tax Year 2001 County Taxable Value		133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	1,011,027.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	120	N/A	
	f.	District Debt Service Mill Value Per ANB	8.43	N/A	
	Stat	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	189,155.50	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,302.09	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	3,536,465.44	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,011,027.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,525.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	FAIR-MONT-EGAN K-6	125	15,010.32	486,700.00
M1	FAIR-MONT-EGAN 7-8	36	47,040.18	187,065.00
2.	* DIRECT STATE AID			328,909.53
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	87%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			778,759.56
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	t		580,515.61
	* b. FY 2001-2002 Maximum Bu	dget		727,143.67
	* c. FY 2001-2002 ANB			156
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		649,359.10
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budge	et	68,843.49
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
5.	* f. FY 2001-2002 Equalization SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2002-2003): = "Yes" means OPI records indic		
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status =	ING (FY2002-2003): = "Yes" means OPI records indic Status = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2002-2003): = "Yes" means OPI records indic Status = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2002-2003): = "Yes" means OPI records indice Status = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2002-2003): = "Yes" means OPI records indices Status = "No" means you have	NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2002-2003): = "Yes" means OPI records indice Status = "No" means you have seem of the seem of	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2002-2003): = "Yes" means OPI records indices in the status = "No" means you have status = "No" means you have status = "RSBG] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2002-2003): = "Yes" means OPI records indices status = "No" means you have seem of the seem of	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	ING (FY2002-2003): = "Yes" means OPI records indices of the status in t	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En	ING (FY2002-2003): = "Yes" means OPI records indices and second	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2002-2003): = "Yes" means OPI records indictions of the status = "No" means you have status = "	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 19,471.34 N/A 474.03
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor	ING (FY2002-2003): = "Yes" means OPI records indices of the second of t	ANB]	vill receive the Yes 120.94 40.31 1.286757769 19,471.34 N/A 474.03

District: 0308 Fa	ir-Mont-Egan Elem
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	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			6,425.54
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	`	District's RSBG Match to be Paid by District to Coope Total Required Local Match To Avoid Reversions	rative [5e X 0	.33]	2,141.67
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			8,567.21
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			28,038.55
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	nt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	160.8	
	b.	Prior Year ANB	154,437	156	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			3,077.89
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	count) x distri		0.00
	h.	large school count] Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREMEN			
7.	DE	DI SERVICES FUND AND COUNTI RETIREMEN	Elementary	High School	
	Co	unty		111g11 ~ 011 0 1	
	a.	Tax Year 2001 County Taxable Value	3,410,071.00	133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	1,512,802.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	156	N/A	
	f.	District Debt Service Mill Value Per ANB	9.70	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	243,477.32	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,920.65	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,538,357.64	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,512,802.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,026.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0309 Swan River Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SWAN RIVER K-6	110	14,817.88	428,461.00
M1	SWAN RIVER 7-8	32	49,178.37	166,312.00
2.	* DIRECT STATE AID			294,469.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			693,115.86
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget	t		539,441.01
	* b. FY 2001-2002 Maximum Bu	dget		675,665.88
	* c. FY 2001-2002 ANB			142
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		539,441.01
	* e. FY 2001-2002 Over-BASE I	•	et	0.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	i. I i zooi zooz zquanzanon k	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2002-2003): - "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	ING (FY2002-2003): = "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2002-2003): = "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDANCE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2002-2003): = "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost	ING (FY2002-2003): = "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs tt Payments titlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* * a. Instructional Block Grant Enterprise Property of the p	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant Enterprise Block Grant	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X and the costs of the cos	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 17,173.48 N/A 0.00
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Entry b. Related Services Block Grant Cost* b. Related Services Block Grant Cost* c. Reimbursement for Dispropor	ING (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ments) (Members of Coopera	ANB]	will receive the Yes 120.94 40.31 1.286757769 17,173.48 N/A 0.00 17,173.48

District: 0309 Swan River Elem

	Red	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,667.25
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	1,888.93
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,556.18
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]	ersions		24,729.66
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		156.2	
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	142	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewid district prior year ANB]			2,927.06
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			4,694.04
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	~		Elementary	High School	
		unty	122 410 071 00	122 410 071 00	
	a.	Tax Year 2001 County Taxable Value		133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)		4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
		trict		37/1	
	d.	Tax Year 2001 District Taxable Value	, ,	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	22.03	N/A	
		tewide	10.45	20.67	
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	224,868.13	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	10,080.95	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,207,938.02	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,128,202.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,080.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0310 Kalispell Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	KALISPELL K-6	1687	13,855.68	6,352,259.40
M1	KALISPELL 7-8	664	59,869.32	3,346,062.00
2.	* DIRECT STATE AID			4,368,104.74
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	99%
	* b. BASE Budget			8,643,588.50
	* c. Maximum Budget Limit			10,946,077.29
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			8,414,776.88
	* b. FY 2001-2002 Maximum Budge			10,518,471.10
	* c. FY 2001-2002 ANB			2,341
	* d. FY 2001-2002 Adopted General			10,517,794.90
	* e. FY 2001-2002 Over-BASE Levy	•	et	
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	SBG] per ANB		40.31
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		284,329.94
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	94,768.81
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	210,866.52
	* d. Total Special Education Allowal	• ,		589,965.27
	Prorated Cooperative Cost Paymen		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A

County:	15	Flathead		
	0010		_	

District: 0310 Kalispell Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	93,828.88
	f(ii)	District's Required Match for RSBG [5b X 0.33]	31,273.71
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	125,102.59

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

504,201.34

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

217

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	2,414.8	
b.	Prior Year ANB	154,437	2,341	
c.	Estimated School Count	863	5	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

46,210.72

5

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

4,417.44

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

29,279.95

h. Total Flex Fund Entitlement (estimated) 79,908.11

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

Estimated Large School Count

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	33,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	trict		
d.	Tax Year 2001 District Taxable Value	34,554,932.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	2,341	N/A
f.	District Debt Service Mill Value Per ANB	14.76	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,361,251.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	227,774.43	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	64,279,448.50	N/A
	(e)	District taxable valuation (Tax Year 2001)**	34,554,932.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	29,725.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0311 Flathead H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bu	udget Unit	ANB	Entitiement	Entitiement
H1	FLATHEAD HS 9-12	2500	213,819.00	12,173,550.00
2.	* DIRECT STATE AID			5,537,153.94
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	87%
	* b. BASE Budget			10,553,961.66
	* c. Maximum Budget Limit			13,247,657.77
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			10,201,446.78
	* b. FY 2001-2002 Maximum Bud	get		12,751,808.48
	* c. FY 2001-2002 ANB			2,481
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		11,690,248.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	1,488,801.22
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [g per ANB		120.94
	Threshold to Determine Disproportion			
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	•		302,350.00
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	100,775.00
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	56,922.47
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) [5a + 5b + 5c	460,047.47
	Prorated Cooperative Cost Payme	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		99,775.50
	f(ii) District's Required Match for F			33,255.75
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		133,031.25

County: 15 Flathead
District: 0311 Flathead H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 536,156.25

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	2,490.2
b.	Prior Year ANB	154,437	2,481
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

48,094.01

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

11,711.98

h. Total Flex Fund Entitlement (estimated) 61,572.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	70,064,328.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	2,481
f.	District Debt Service Mill Value Per ANB	N/A	28.24
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,255,041.70
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	159,512.22
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	123,342,636.52
	(e)	District taxable valuation (Tax Year 2001)**	N/A	70,064,328.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	53,278.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Revision #1

County: 15 Flathead

District: 0312 Columbia Falls Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	COLUMBIA FALLS K-6	1224	14,240.56	4,636,288.80
M1	1 COLUMBIA FALLS 7-8 435		55,592.94	2,216,977.50
2.	* DIRECT STATE AID			3,094,625.61
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 20-	9-306(8)]	100%
	* b. BASE Budget			6,047,088.11
	* c. Maximum Budget Limit			7,649,683.04
4.	PRIOR YEAR INFORMATION FOR	BUDGETING:		
	* a. FY 2001-2002 BASE Budget			6,062,324.55
	* b. FY 2001-2002 Maximum Budget			7,577,905.68
	* c. FY 2001-2002 ANB			1,696
	* d. FY 2001-2002 Adopted General	Fund Budget		6,711,966.48
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budget		649,641.93
	* f. FY 2001-2002 Equalization State	ıs	I	Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "'funding listed. Block Grant Eligiblity St			receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] 1	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		200,639.46
	* b. Related Services Block Grant Er	ntitlement [RSBG rate X Al	NB]	66,874.29
	c. Reimbursement for Disproporti	onate Costs (OPI Certified		95,777.87
	* d. Total Special Education Allowa	ble Cost Payment (District) [5a + 5b + 5c	363,291.62
	Prorated Cooperative Cost Payments	s (Members of Coopera	atives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly to	Coop)	N/A

District:	0312	Columbia	Falls	Elem
District:	U314	Columbia	ганѕ	Lieni

DIS	trict:	0312 Columbia Falls Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33	3]		66,211.02
	f(ii)	District's Required Match for RSBG [5b X 0	.33]		22,068.52
	* f(iii	District's RSBG Match to be Paid by Distric	et to Cooperative [5e X 0.3	3]	N/A
	* f(iv	Total Required Local Match To Avoid Rev [5f(i) + 5f(ii) + 5f(iii)]	rersions		88,279.54
	Mir	nimum Special Education Budget To Avoid R	eversions		
	* g.	Minimum Special Education Budget to Avo [5a + 5b + 5f(iv)]	oid Reversions		355,793.29
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and larg nt.	e school count are subject to	change through Octo	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,716.6	
	b.	Prior Year AN	154,437	1,696	
	c.	Estimated School Count	863	5	
	d.	Estimated Large School Count	217	3	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / statewide appropriation / statewide appropriation / statewide 5 average]			33,059.38
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide s school count]	chool count) x district		4,417.44
	g.	District Large K12 Public School Funding	1 1 0 11 1		
		[(25% statewide appropriation / statewide large school count]	arge school count) x distri	ct 	17,567.97
	h.				
7.	DE	BT SERVICES FUND AND COUNTY RETIR			· ·
,.	DL	DI BERVICES I CIUD III DE COCIVII REIIR	Elementary	High School	
	Cor	unty	<i>y</i>	8	
	a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	21,480,600.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	1,696	N/A	
	f.	District Debt Service Mill Value Per ANB	12.67	N/A	
	Sta	tewide			

19.45

39.67

Statewide Mill Value per ANB

District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.		STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(a)	Statewide G1B ratio (Holli c above)	17.91	IN/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,462,230.08	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	137,771.35	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	46,566,025.61	N/A
	(e)	District taxable valuation (Tax Year 2001)**	21,480,600.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	25,085.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0313 Columbia Falls H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per AN	В
* Bu	dget Unit	ANB	Entitlement	Entitleme	ent
H1	COLUMBIA FALLS HS 9-12	905	213,819.00	4,508,77	77.50
2.	* DIRECT STATE AID			2,111,00	00.64
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)		76%
	* b. BASE Budget			4,024,79	92.55
	* c. Maximum Budget Limit			5,032,75	52.94
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			3,894,22	20.15
	* b. FY 2001-2002 Maximum Budge	et		4,867,77	75.19
	* c. FY 2001-2002 ANB				895
	* d. FY 2001-2002 Adopted General	Fund Budget		4,173,79	94.42
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	279,57	74.27
	* f. FY 2001-2002 Equalization Stat	us		Equalized	EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status?	-			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		12	20.94
	Related Services Block Grant Rate [R	SBG] per ANB			40.31
	Threshold to Determine Disproportion	nate Costs		1.28675	7769
	Special Education Allowable Cost P	ayments			
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		109,45	50.70
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	36,48	80.55
	c. Reimbursement for Disproportion	,		· · · · · · · · · · · · · · · · · · ·	94.00
	* d. Total Special Education Allowa	• ,	/ =	176,22	25.25
	Prorated Cooperative Cost Paymen				
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)		N/A
	Required Local Match				
	* f(i). District's Required Match for IB	G [5a X 0.33]		36,11	18.73
	f(ii) District's Required Match for RS				38.58
	* f(iii) District's RSBG Match to be Pai	•	tive [5e X 0.33]		N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		48,1:	57.31
Monta	ana Automated Education Financial and Information Ro	eporting System		,	

District: 0313 Columbia Falls H S

Minimum S	pecial	Education	Budget '	To .	Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	938.2
b.	Prior Year ANB	154,437	895
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

17,858.20

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 25,481.17

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	24,428,961.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	895
f.	District Debt Service Mill Value Per ANB	N/A	27.29
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,618,390.45
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	64,708.50
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	47,025,784.66
	(e)	District taxable valuation (Tax Year 2001)**	N/A	24,428,961.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,597.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0316 Creston Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	udget Unit	ANB	Entitlement	Entitlemen	t
E1	CRESTON K-6	76	19,244.00	296,286	5.00
2.	* DIRECT STATE AID			141,041	.91
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fundin	ng in Maximum [MCA 2	20-9-306(8)	7	75%
	* b. BASE Budget			266,517	7.44
	* c. Maximum Budget Limit			333,912	2.69
4.	PRIOR YEAR INFORMATION FO	R BUDGETING			
	* a. FY 2001-2002 BASE Budget			296,965	5.62
	* b. FY 2001-2002 Maximum Budget			372,043	3.10
	* c. FY 2001-2002 ANB				87
	* d. FY 2001-2002 Adopted General	•			
	* e. FY 2001-2002 Over-BASE Levy	-			
	* f. FY 2001-2002 Equalization Statu	IS	I	Equalized	EQ
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	us = "No" means you have	NOT yet qualified.		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] p	er ANB		120).94
	Related Services Block Grant Rate [RS	BBG] per ANB		40	0.31
	Threshold to Determine Disproportiona	ate Costs		1.286757	769
	Special Education Allowable Cost Pa	yments			
	* a. Instructional Block Grant Entitler	ment [IBG rate X ANB]		9,191	.44
	* b. Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	1	N/A
	c. Reimbursement for Disproportion	,	·		0.00
	* d. Total Special Education Allowab	• `	/ -	9,191	.44
	Prorated Cooperative Cost Payment				
	* e. Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	3,063	3.56
	Required Local Match				
	* f(i). District's Required Match for IBC	G [5a X 0.33]		3,033	3.18
	f(ii) District's Required Match for RSI				N/A
	* f(iii) District's RSBG Match to be Paid	•	tive [5e X 0.33]	1,010).97
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4,044	1.15
Mont	ana Automated Education Financial and Information Rep	orting System			

District: 0316 Creston Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,235.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	83.2	
b.	Prior Year ANB	154,437	87	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

d.

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

1,633.90

5,083,000.00

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

Estimated Large School Count

0.00

h. Total Flex Fund Entitlement (estimated)

2,517.39

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	33,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,538,055.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	87	N/A
f.	District Debt Service Mill Value Per ANB	17.68	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,149.68	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	5,414.53	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,320,495.00	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,538,055.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	782.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0317 Cayuse Prairie Elem

1.	CERTIFI	ED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	CAYUSE P	RAIRIE K-6	142	14,433.00	552,649.80	
M1	CAYUSE P	RAIRIE 7-8	48	53,454.75	249,276.00	
2.	* DIRECT S	STATE AID			388,806.66	
3.	FY2003 B	UDGET LIMITS				
	* a. Requ	ired % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%	
		E Budget			· · · · · · · · · · · · · · · · · · ·	
	* c. Maxi	mum Budget Limit			955,357.61	
4.	PRIOR Y	EAR INFORMATION FO	R BUDGETING			
	* a. FY 2	001-2002 BASE Budget			771,358.54	
	* b. FY 2	001-2002 Maximum Budget			966,129.78	
	* c. FY 2	001-2002 ANB			201	
	* d. FY 2	001-2002 Adopted General F	Fund Budget		851,358.54	
	* e. FY 2	001-2002 Over-BASE Levy	As Submitted On Budge	et	80,000.00	
			•			
	* f. FY 2	001-2002 Equalization Status	S		Equalized EQ	
5.		001-2002 Equalization Status EDUCATION FUNDING			Equalized EQ	
5.	SPECIAL NOTE: Bloo	•	(FY2002-2003): s" means OPI records indic	cate you are qualified and v	1	
5.	SPECIAL NOTE: Bloo funding lists	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes	(FY2002-2003): s" means OPI records indicate in the second second in the second second in the second	cate you are qualified and v	will receive the	
5.	SPECIAL NOTE: Bloo funding lists	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?	(FY2002-2003): s" means OPI records indicate in the second second in the second second in the second	cate you are qualified and v	will receive the	
5.	SPECIAL NOTE: Bloo funding liste Block Gra	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?	(FY2002-2003): s" means OPI records indicts = "No" means you have	cate you are qualified and v	will receive the Yes	
5.	SPECIAL NOTE: Bloc funding liste Block Gra Block Gra Instruction	EDUCATION FUNDING ck Grant Eligiblity Status = "Yesed. Block Grant Eligiblity Status ant Eligibility Status?	(FY2002-2003): " means OPI records indices = "No" means you have been ANB	cate you are qualified and v NOT yet qualified.	will receive the Yes 120.94	
5.	SPECIAL NOTE: Bloc funding liste Block Gra Block Gra Instruction Related Se	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Statu ant Eligibility Status? ant Rates al Block Grant Rate [IBG] po	(FY2002-2003): s" means OPI records indic s = "No" means you have er ANB BG] per ANB	cate you are qualified and v	will receive the Yes 120.94 40.31	
5.	SPECIAL NOTE: Block funding liste Block Gra Block Gra Instruction Related Se Threshold	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status? ant Rates al Block Grant Rate [IBG] porvices Block Grant Rate [RS]	(FY2002-2003): s" means OPI records indices = "No" means you have been ANB	cate you are qualified and v	will receive the Yes 120.94 40.31	
5.	SPECIAL NOTE: Block funding liste Block Gra Block Gra Instruction Related Se Threshold Special Ed	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status? ant Rates al Block Grant Rate [IBG] porvices Block Grant Rate [RS] to Determine Disproportiona	(FY2002-2003): s" means OPI records indices = "No" means you have been also	cate you are qualified and v	will receive the Yes 120.94 40.31 1.286757769	
5.	SPECIAL NOTE: Block funding liste Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instru	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status? ant Rates al Block Grant Rate [IBG] porvices Block Grant Rate [RS] to Determine Disproportional ducation Allowable Cost Pa	(FY2002-2003): s" means OPI records indices = "No" means you have been ANB	cate you are qualified and v	vill receive the Yes 120.94 40.31 1.286757769 22,978.60	
5.	SPECIAL NOTE: Block funding liste Block Gra Block Gra Instruction Related Se Threshold Special Ec * a. Instruction * b. Relate	EDUCATION FUNDING ck Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates al Block Grant Rate [IBG] porvices Block Grant Rate [RS] to Determine Disproportional ducation Allowable Cost Pagactional Block Grant Entitlen	(FY2002-2003): s" means OPI records indicates = "No" means you have been ANB	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 22,978.60	
5.	SPECIAL NOTE: Block funding lists Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instru * b. Relate c. Reim	EDUCATION FUNDING ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status? ant Rates al Block Grant Rate [IBG] porvices Block Grant Rate [RS] to Determine Disproportiona ducation Allowable Cost Pa	(FY2002-2003): s" means OPI records indicts = "No" means you have seen ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X at at at a Costs (OPI Certified)	cate you are qualified and v NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 22,978.60 N/A 15,963.98	
5.	SPECIAL NOTE: Blood funding listed Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instru * b. Related c. Reim * d. Total Prorated Gra	EDUCATION FUNDING ck Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status? Int Eligibility Status? Int Rates al Block Grant Rate [IBG] porvices Block Grant Rate [RS] to Determine Disproportional lucation Allowable Cost Paractional Block Grant Entitlemed Services Block Grant	(FY2002-2003): s" means OPI records indices = "No" means you have been an	ANB]	vill receive the Yes 120.94 40.31 1.286757769 22,978.60 N/A 15,963.98 38,942.58	

District: ()317	Cayuse	Prairie	Elem
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	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			7,582.94
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	ative [5e X 0.	.33]	2,527.44
	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			10,110.38
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			33,088.98
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	t are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	212.4	
	b.	Prior Year ANB	154,437	201	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			4,032.27
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREMEN			
, •			Elementary	High School	
	Co	unty	·	8	
	a.	Tax Year 2001 County Taxable Value	,410,071.00	133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value 2	,832,980.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	201	N/A	
	f.	District Debt Service Mill Value Per ANB	14.09	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	315,917.69	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	18,035.49	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,981,101.45	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,832,980.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,148.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0320 Helena Flats Elem

1.	CER	TIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	<u>t</u>	ANB	Entitlement	Entitlement
E1	HELEN	NA FLATS K-6	143	14,240.56	556,527.40
M1	HELEN	NA FLATS 7-8	51	55,592.94	264,817.50
2.	* DIRE	ECT STATE AID			398,356.75
3.	FY20	03 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	75%
		BASE Budget			,
	* c.	Maximum Budget Limit			947,905.75
4.	PRIO	OR YEAR INFORMATION FOR	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			727,484.60
	* b.	FY 2001-2002 Maximum Budget			909,355.74
	* c.	FY 2001-2002 ANB			192
	* d.	FY 2001-2002 Adopted General I	Fund Budget		863,171.92
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	135,687.32
	* f.	FY 2001-2002 Equalization Statu	S		Equalized EQ
5.		FY 2001-2002 Equalization Status CIAL EDUCATION FUNDING			Equalized EQ
5.	SPEC NOTE	•	(FY2002-2003): s" means OPI records indic		
5.	SPEC NOTE fundin	CIAL EDUCATION FUNDING E Block Grant Eligiblity Status = "Yes"	(FY2002-2003): s" means OPI records indicates = "No" means you have	NOT yet qualified.	vill receive the
5.	SPEC NOTE fundin Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Statu	(FY2002-2003): s" means OPI records indicates = "No" means you have	NOT yet qualified.	vill receive the
5.	SPEC NOTE fundin Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status CGrant Eligibility Status?	(FY2002-2003): s" means OPI records indic s = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPEC NOTE fundin Block Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeig listed. Block Grant Eligiblity Status Grant Eligibility Status? Grant Rates	(FY2002-2003): " means OPI records indicates = "No" means you have the ser ANB	NOT yet qualified.	vill receive the Yes 120.94
5.	SPEC NOTE fundin Block Block Instru Relate	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status C Grant Eligibility Status? C Grant Rates actional Block Grant Rate [IBG] po	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPEC NOTE fundin Block Block Instru Relate Thres	CIAL EDUCATION FUNDING Discription: Block Grant Eligiblity Status = "Yested listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates Control Block Grant Rate [IBG] poed Services Block Grant Rate [RS]	(FY2002-2003): s" means OPI records indicts = "No" means you have the ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPEC NOTE fundin Block Block Instru Relate Thres	CIAL EDUCATION FUNDING Discription: Block Grant Eligiblity Status = "Yested listed. Block Grant Eligiblity Status? Carant Eligibility Status? Carant Rates Control Block Grant Rate [IBG] posed Services Block Grant Rate [RS] Chold to Determine Disproportional	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB	NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a.	CIAL EDUCATION FUNDING Discription: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status? Carant Eligibility Status? Carant Rates Carcinal Block Grant Rate [IBG] posed Services Block Grant Rate [RS] Chold to Determine Disproportional al Education Allowable Cost Pa	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 23,462.36
5.	SPEC NOTE fundin Block Block Instru Relate Thres Speci * a.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? CGrant Eligibility Status? CGrant Rates Cotional Block Grant Rate [IBG] poed Services Block Grant Rate [RS] Chold to Determine Disproportional Cost Pa Control Instructional Block Grant Entitlen	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 23,462.36
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a. * b. c.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates Ctional Block Grant Rate [IBG] po ed Services Block Grant Rate [RS] hold to Determine Disproportiona al Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Ent	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 23,462.36 7,820.14 1,133.13
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a. * b. c. * d. Prora	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] po ed Services Block Grant Rate [RS hold to Determine Disproportiona al Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Ent Reimbursement for Disproportion	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (District it (Members of Coopera	ANB]	yill receive the Yes 120.94 40.31 1.286757769 23,462.36 7,820.14 1,133.13 32,415.63

District: 0320 Helena Flats Elem

Disti	1000	oczo melena mats znem				
		uired Local Match				
	* f(i).	District's Required Match for IBG [5a X 0.33]			7,742.58	
	f(ii)	District's Required Match for RSBG [5b X 0.33]			2,580.65	
	* f(iii) District's RSBG Match to be Paid by District to Coope	rative [5e X 0	.33]	N/A	
	* f(iv	Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			10,323.23	
	Mir	nimum Special Education Budget To Avoid Reversion	18			
	* g.	Minimum Special Education Budget to Avoid Reversi				
	C	[5a + 5b + 5f(iv)]			41,605.73	
6.	FLI	EXIBILITY FUNDING (ESTIMATED)				
		e: Statewide appropriation, school count, and large school cou	nt are subject to	change through Oct	ober enrollment	
	cour	nt.				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	159,404.0	199.6		
	b.	Prior Year ANB	154,437	192		
	c.	Estimated School Count	863	2		
	d.	Estimated Large School Count	217	0		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide p				
		district prior year ANB]			3,809.76	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school count school count]	t) x district		1,766.98	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)			5,576.74	
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В		
			Elementary	High School		
	Cou	ınty	•	J		
	a.	Tax Year 2001 County Taxable Value	3,410,071.00	133,410,071.00		
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345		
	c.	County Retirement Mill Value per AN	15.43	30.70		
	Dis	trict				
	d.	Tax Year 2001 District Taxable Value	1,843,570.00	N/A		
	e.	FY 2001-02 District ANB (Budgeted)	192	N/A		
	f.	District Debt Service Mill Value Per ANB	9.60	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	19.45	39.67		

District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	302,474.64	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	11,997.05	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,632,187.97	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,843,570.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,789.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead District: 0323 Kila Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB		
* Bu	dget Unit	ANB	Entitlement	Entitlement		
E1	KILA K-8	82	14,048.12	319,627.80		
M1	KILA 7-8	31	57,731.13	161,122.50		
2.	* DIRECT STATE AID			246,980.71		
3.	FY2003 BUDGET LIMITS					
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%		
	* b. BASE Budget			471,796.29		
	* c. Maximum Budget Limit			597,014.06		
4.	PRIOR YEAR INFORMATION F	OR BUDGETING				
	* a. FY 2001-2002 BASE Budget			537,478.53		
	* b. FY 2001-2002 Maximum Budg	et		673,135.90		
	* c. FY 2001-2002 ANB			134		
	* d. FY 2001-2002 Adopted Genera	•		590,287.63		
	* e. FY 2001-2002 Over-BASE Lev	-	et	52,809.10		
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ		
5.	SPECIAL EDUCATION FUNDING	` '				
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?			Yes		
	Block Grant Rates					
	Instructional Block Grant Rate [IBG]	per ANB		120.94		
	Related Services Block Grant Rate [R	SBG] per ANB		40.31		
	Threshold to Determine Disproportion	nate Costs		1.286757769		
	Special Education Allowable Cost I	Payments				
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		13,666.22		
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A		
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	6,298.52		
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	19,964.74		
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	tives Only)			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,555.03		

	nty:	15 Flathead 0323 Kila Elem			
	* f(i)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			4,509.85 N/A
	,	District's RSBG Match to be Paid by District to Coo Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]		-	1,503.16 6,013.01
	Mi * g.	nimum Special Education Budget To Avoid Revers Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]	rsions		19,679.23
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.			ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		138.4	
	b.	Prior Year ANB	*	134	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			2,647.36
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			4,414.34
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)		4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
		trict			
	d.	Tax Year 2001 District Taxable Value	r r	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	14.46	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 15 Flathead District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	223,107.06	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	10,572.70	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,185,204.50	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,937,528.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,248.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0324 Smith Valley Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	SMITH VALLEY K-6 SMITH VALLEY 7-8	125 30	15,587.64 40,625.61	486,700.00 155,932.50
2.	* DIRECT STATE AID			312,384.06
3.	* a. Required % of Special Ed Fund * b. BASE Budget * c. Maximum Budget Limit			604,573.77
4.	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budg * c. FY 2001-2002 ANB	or BUDGETING et I Fund Budget ry As Submitted On Budg		581,939.95 728,828.00 146 651,457.99
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi tus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportio	SBG] per ANB		40.31
	 * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportion 	ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified	ANB]d)	N/A 11,967.12
	 * d. Total Special Education Allowa Prorated Cooperative Cost Paymer * e. Related Services Block Grant E 	nts (Members of Coopera	atives Only)	

District: 0324 Smith Valley Elem

Dis	trict:	0324 Smith Valley Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			6,186.08
	f(ii) District's Required Match for RSBG [5b X 0.33	8]		N/A
	* f(ii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	2,061.86
	* f(iv	7) Total Required Local Match To Avoid Reversion			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			8,247.94
	Mi	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid I			
		[5a + 5b + 5f(iv)]			26,993.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	te: Statewide appropriation, school count, and large schunt.	ool count are subject to	change through Oct	ober enrollment
	FY	(2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	150.8	
	b.	Prior Year ANB	154,437	146	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			2,884.52
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school school count]	ol count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large	school count) x distr	ct	
		large school count]			0.00
	h.	Total Flex Fund Entitlement (estimated)			4,651.50
7.	DE	CBT SERVICES FUND AND COUNTY RETIR			
	~		Elementary	High School	
		unty	122 410 071 00	122 410 071 00	
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted) County Retirement Mill Value per AN	· · · · · · · · · · · · · · · · · · ·	4,345 30.70	
	c.	•	13.43	30.70	
		strict	1 461 510 00	3 .T/A	
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	10.01	N/A	
	Sta	ntewide	10.45	20.57	

39.67

District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	236,787.11	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,549.77	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,501,443.34	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,461,519.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,040.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0325 Pleasant Valley Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	PLEASANT VALLEY K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			19,076.62
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundament	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			35,254.24
	* c. Maximum Budget Limit			44,128.26
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			28,206.12
	* b. FY 2001-2002 Maximum Bud	get		35,296.09
	* c. FY 2001-2002 ANB	-		4
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		35,296.09
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	7,089.97
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = ' funding listed. Block Grant Eligiblity Status	'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	- -		
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	=		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• ,	/ -	725.64
	Prorated Cooperative Cost Payme	` .	• /	241.06
	* e. Related Services Block Grant l	Entitlement (Paid Directly	to Coop)	241.86
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		239.46
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	79.81
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		319.27

District: 0325 Pleasant Valley Elem

3. A	0 . 1	TO 1 4*	D 1 4 T	4 'ID '	
Viinimum	Special	Education	Budget Lo	Avoid Reversion	ms

* g.	Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	1.044.91

6. FLEXIBILITY FUNDING (ESTIMATED)

large school count]

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)			5,083,000.00	
Statewide/District Data Statewide District					
a.	5 Year Average ANB	159,404.0	6.8		
b.	Prior Year ANB	154,437	4		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		
FY	2002-2003 Payments (estimated)				
e.	District Student Funding				
	[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			113.06	
f.	District K12 Public School Funding				
	[(15% statewide appropriation / statewide school count school count]	t) x district		883.49	
g.	District Large K12 Public School Fundin				

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

[(25% statewide appropriation / statewide large school count) x district

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	3,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	rict		
d.	Tax Year 2001 District Taxable Value	424,650.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	106.16	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

0.00

996.55

District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,081.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	280.24	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	221,389.81	N/A
	(e)	District taxable valuation (Tax Year 2001)**	424,650.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0327 Somers Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SOMERS K-6	384	14,240.56	1,485,196.80
M1	SOMERS 7-8	137	55,592.94	708,427.00
2.	* DIRECT STATE AID			1,011,765.41
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	89%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			2,405,803.99
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,883,428.92
	* b. FY 2001-2002 Maximum Budget			2,359,341.00
	* c. FY 2001-2002 ANB			526
	* d. FY 2001-2002 Adopted General I	Fund Budget		1,894,862.45
	* e. FY 2001-2002 Over-BASE Levy	_	et	
	* f. FY 2001-2002 Equalization Statu	s		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu	s" means OPI records indi		will receive the
		s = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?	•	,	Yes
	Block Grant Eligibility Status? Block Grant Rates	•	,	Yes
	Block Grant Rates	er ANB		120.94
	Block Grant Rates Instructional Block Grant Rate [IBG] p	er ANBBG] per ANB		120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS	er ANBBG] per ANBte Costs		120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportional	er ANBBG] per ANBte Costsyments		120.94 40.31 1.286757769
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportional Special Education Allowable Cost Pa	er ANB		120.94 40.31 1.286757769 63,009.74
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportional Special Education Allowable Cost Pa * a. Instructional Block Grant Entitlent	er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X	ANB]	120.94 40.31 1.286757769 63,009.74
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportional Special Education Allowable Cost Pa * a. Instructional Block Grant Entitlem * b. Related Services Block Grant Entitlem c. Reimbursement for Disproportion * d. Total Special Education Allowable	er ANB	ANB]	120.94 40.31 1.286757769 63,009.74 N/A 2,416.37
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportional Special Education Allowable Cost Pa * a. Instructional Block Grant Entitlent * b. Related Services Block Grant Entitlent c. Reimbursement for Disproportion	er ANB	ANB]	120.94 40.31 1.286757769 63,009.74 N/A 2,416.37

Coun Distri	•	15 Flathead 0327 Somers Elem			
		uired Local Match			
*		District's Required Match for IBG [5a X 0.33]			20,793.21
*		District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Co			N/A 6,930.50
		Total Required Local Match To Avoid Reversions	operative [Se X 0	.33]	0,930.30
	1(17)	[5f(i) + 5f(ii) + 5f(iii)]			27,723.71
	Mir	nimum Special Education Budget To Avoid Revers	sions		
*	g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			90,733.45
6.		EXIBILITY FUNDING (ESTIMATED) Exist Statewide appropriation, school count, and large school at.	count are subject to	change through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		518.6	
	b.	Prior Year ANB	*	526	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	1	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			10,077.21
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch	ool count) x distri	ct	5 955 00
	h	large school count] Total Flex Fund Entitlement (estimated)			5,855.99
7.	h.	BT SERVICES FUND AND COUNTY RETIREM			17,700.18
7.	DE	DI SERVICES FUND AND COUNTT RETIREM	Elementary	High School	
	Cou	inty	Elementary	ingii senoor	
	a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	9,970,577.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	526	N/A	
	f.	District Debt Service Mill Value Per ANB	18.96	N/A	
	Stat	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 15 Flathead
District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	785,334.83	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	35,386.49	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	14,699,118.84	N/A
	(e)	District taxable valuation (Tax Year 2001)**	9,970,577.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,729.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0330 Bigfork Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BIGFORK K-6	363	13,470.80	1,404,737.40
M1	BIGFORK 7-8	155	64,145.70	800,807.50
2.	* DIRECT STATE AID			1,020,573.15
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,429,334.52
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,002,425.83
	* b. FY 2001-2002 Maximum Budge	et		2,503,032.28
	* c. FY 2001-2002 ANB			543
	* d. FY 2001-2002 Adopted General	Fund Budget		2,172,331.66
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	169,905.83
	* f. FY 2001-2002 Equalization Stat	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		62,646.92
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	20,880.58
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	83,527.50
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A

Cour Dist	•	15 Flathead 0330 Bigfork Elem			
		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			20,673.48
		District's Required Match for RSBG [5b X 0.33]			6,890.59
	,) District's RSBG Match to be Paid by District to 0		.33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			27,564.07
	Miı	nimum Special Education Budget To Avoid Rev	ersions		
	* g.	Minimum Special Education Budget to Avoid Ro [5a + 5b + 5f(iv)]	eversions		111,091.57
6.		EXIBILITY FUNDING (ESTIMATED) E: Statewide appropriation, school count, and large school.	ol count are subject to	change through Oct	ober enrollment
		2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	554.0	
	b.	Prior Year ANB	154,437	543	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide trict prior year ANB]			10,640.64
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large s large school count]	chool count) x distri	ct	5,855.99
	h.	Total Flex Fund Entitlement (estimated)			18,263.61
7.	DE	BT SERVICES FUND AND COUNTY RETIRI	EMENT FUND GT	В	
			Elementary	High School	
	Cot	inty			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)		4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
		trict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	29.41	N/A	
	Sta g.	tewide Statewide Mill Value per ANB	19.45	39.67	

County: 15 Flathead
District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	831,990.06	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	33,398.84	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	15,499,115.20	N/A
	(e)	District taxable valuation (Tax Year 2001)**	15,971,065.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead District: 0331 Bigfork H S

1. * Bւ	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BIGFORK HS 9-12	379	213,819.00	1,936,879.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			,
٥.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,774,036.04
	* b. FY 2001-2002 Maximum Buc	lget		2,217,545.05
	* c. FY 2001-2002 ANB			380
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		1,919,514.74
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	get	145,478.70
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		120.94 40.31
				1.280/3//09
	Special Education Allowable Cost* a. Instructional Block Grant Entit	·		45,836.26
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Paym	• ,	, -	ŕ
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		15,125.97
	f(ii) District's Required Match for			5,041.57
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		20,167.54
M 4	A4	Donouting Creatons		

County: 15 Flathead District: 0331 Bigfork H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 81,281.29 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	393.6	
b.	Prior Year ANB	154,437	380	

Estimated School Count 863 1 c. Estimated Large School Count 217 1 d.

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

7,521.77

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 14,261.25

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	20,605,476.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	380
f.	District Debt Service Mill Value Per ANB	N/A	54.22
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	746,696.66
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,373.04
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	21,515,747.42
	(e)	District taxable valuation (Tax Year 2001)**	N/A	20,605,476.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	910.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 15 Flathead

District: 0334 Whitefish Elem

1.	CERTIFIE	O ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	WHITEFISH	K-6	852	13,470.80	3,255,406.80
M1	WHITEFISH	7-8	372	64,145.70	1,901,757.00
2.	* DIRECT ST	TATE AID			2,339,946.80
3.	FY2003 BU	DGET LIMITS			
	* a. Require	ed % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	93%
	* b. BASE	Budget			4,512,904.07
	* c. Maxim	um Budget Limit			5,682,926.07
4.	PRIOR YE	AR INFORMATION FO	R BUDGETING:		
	* a. FY 200	01-2002 BASE Budget			4,564,610.87
	* b. FY 200	01-2002 Maximum Budget			5,705,763.58
	* c. FY 200	01-2002 ANB			1,274
	* d. FY 2001-2002 Adopted General Fund Budget			5,316,515.00	
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget		et	755,839.73	
	* f. FY 200	01-2002 Equalization Status	S		Equalized EQ
5.	SPECIAL E	DUCATION FUNDING	(FY2002-2003):		
5.	NOTE: Block	CDUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Statu	s" means OPI records indi		vill receive the
5.	NOTE: Block funding listed	Grant Eligiblity Status = "Yes	s" means OPI records indic s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block funding listed	Grant Eligiblity Status = "Yes Block Grant Eligiblity Statu t Eligibility Status?	s" means OPI records indic s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block funding listed Block Gran Block Gran	Grant Eligiblity Status = "Yes Block Grant Eligiblity Statu t Eligibility Status?	s" means OPI records indic s = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block funding listed Block Grant Instructional	Grant Eligiblity Status = "Yes Block Grant Eligiblity Statust Eligibility Status?" t Rates	s" means OPI records indic s = "No" means you have er ANB	NOT yet qualified.	Yes 120.94
5.	NOTE: Block funding listed Block Grant Block Grant Instructional Related Serv	Grant Eligiblity Status = "Yes. Block Grant Eligiblity Status teligibility Status? teligiblity Status? teligiblity Status? Block Grant Rate [IBG] per status teligible status te	" means OPI records indicts = "No" means you have been ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NOTE: Block funding listed Block Grant Instructional Related Serve Threshold to	Grant Eligiblity Status = "Yes Block Grant Eligiblity Status t Eligibility Status? t Rates Block Grant Rate [IBG] poices Block Grant Rate [RS]	er ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NOTE: Block funding listed Block Grant Instructional Related Serv Threshold to Special Edu	Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] poices Block Grant Rate [RS] Determine Disproportiona	er ANB BG] per ANB te Costs	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	NOTE: Block funding listed Block Grant Block Grant Instructional Related Serv Threshold to Special Edu * a. Instruction	Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] poices Block Grant Rate [RS] Determine Disproportiona cation Allowable Cost Pa	er ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 148,030.56
5.	NOTE: Block funding listed Block Grant Block Grant Instructional Related Serv Threshold to Special Edu * a. Instruct * b. Related	Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] poices Block Grant Rate [RS] Determine Disproportional cation Allowable Cost Pational Block Grant Entitlem	er ANB BG] per ANB te Costs ment [IBG rate X ANB] itlement [RSBG rate X	NOT yet qualified.	Yes 120.94 40.31 1.286757769 148,030.56 49,339.44
5.	NOTE: Block funding listed Block Grant Block Grant Instructional Related Serv Threshold to Special Edu * a. Instruct * b. Related c. Reimbu	Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] poices Block Grant Rate [RS] Determine Disproportiona cation Allowable Cost Pational Block Grant Entitlem	er ANB BG] per ANB te Costs ment [IBG rate X ANB] titlement [RSBG rate X ate Costs (OPI Certified)	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 148,030.56 49,339.44 34,829.88
5.	NOTE: Block funding listed Block Grant Block Grant Instructional Related Serv Threshold to Special Edu * a. Instruct * b. Related c. Reimbot * d. Total S	Grant Eligiblity Status = "Yes. Block Grant Eligiblity Status? t Rates Block Grant Rate [IBG] poices Block Grant Rate [RS. Determine Disproportional Cation Allowable Cost Pattonal Block Grant Entitlem I Services Block Grant Entitusement for Disproportion	er ANB BG] per ANB te Costs ment [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified	ANB]t) [5a + 5b + 5c]	Yes 120.94 40.31 1.286757769 148,030.56 49,339.44 34,829.88

Dis	trict:	0334 Whitefish Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			48,850.08
	f(ii	District's Required Match for RSBG [5b X 0.33]			16,282.02
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	rative [5e X 0	.33]	N/A
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			65,132.10
	Mi	nimum Special Education Budget To Avoid Reversion	s		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			262,502.10
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
••		ee: Statewide appropriation, school count, and large school count	nt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,323.2	
	b.	Prior Year ANB	154,437	1,273	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	3	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide prodistrict prior year ANB]) x	25,257.11
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]) x district		2,650.46
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri		17,567.97
	h.	Total Flex Fund Entitlement (estimated)			45,475.54
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per ANB	15.43	30.70	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value 24		N/A	
	e.	FY 2001-02 District ANB (Budgeted)	1,273	N/A	

19.45

19.45

N/A

39.67

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High	School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,21	9,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,879,527.85	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	86,034.88	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	35,203,228.49	N/A
	(e)	District taxable valuation (Tax Year 2001)**	24,754,006.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	10,449.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0335 Whitefish H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
H1	WHITEFISH HS 9-12	674	213,819.00	3,394,769.50
2.	* DIRECT STATE AID			1,613,039.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			3,039,026.30
	* c. Maximum Budget Limit			3,798,782.88
4.	PRIOR YEAR INFORMATION F	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			3,138,051.29
	* b. FY 2001-2002 Maximum Budg	get		3,922,564.12
	* c. FY 2001-2002 ANB			714
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		3,571,454.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	433,402.71
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	-		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		81,513.56
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	27,168.94
	c. Reimbursement for Disproport	· ·	·	
	* d. Total Special Education Allow	• `	, -	108,682.50
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		26,899.47
	f(ii) District's Required Match for R	SBG [5b X 0.33]		8,965.75
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		35,865.22
Mont	ana Automated Education Financial and Information l	Reporting System		

15 Flathead **County:**

District: 0335 Whitefish H S

Minimum	Special	Education	Budget '	To Avoid	Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]144,547.72

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	687.6
b.	Prior Year ANB	154,437	714
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

13,470.34

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 20,209.82

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	26,032,768.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	714
f.	District Debt Service Mill Value Per ANB	N/A	36.46
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,316,841.26
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,916.71
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	38,019,577.68
	(e)	District taxable valuation (Tax Year 2001)**	N/A	26,032,768.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,987.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0339 Evergreen Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	dget Unit	ANB	Entitlement	Entitlement
E1	EVERGREEN K-6	584	15,202.76	2,247,056.80
M1	EVERGREEN 7-8	157	44,901.99	811,062.00
2.	* DIRECT STATE AID			1,393,845.92
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			2,759,453.03
	* c. Maximum Budget Limit			3,496,615.25
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,621,795.40
	* b. FY 2001-2002 Maximum Buc	lget		3,277,244.25
	* c. FY 2001-2002 ANB			716
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		3,036,142.43
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	414,347.03
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indicatus = "No" means you have	cate you are qualified and v NOT yet qualified.	vill receive the
	Block Grant Eligibility Status?			***
				Yes
	Block Grant Rates			Yes
	Block Grant Rates Instructional Block Grant Rate [IBC	6] per ANB		
				120.94
	Instructional Block Grant Rate [IBC	[RSBG] per ANB		120.94 40.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANBonate Costs		120.94 40.31
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	[RSBG] per ANBonate Costs		120.94 40.31 1.286757769
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	[RSBG] per ANB		120.94 40.31 1.286757769 89,616.54
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Ent	[RSBG] per ANB	ANB]	120.94 40.31 1.286757769 89,616.54
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Ent. * b. Related Services Block Grant	[RSBG] per ANB	ANB]	120.94 40.31 1.286757769 89,616.54 29,869.71 69,709.60
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	[RSBG] per ANB	ANB]	120.94 40.31 1.286757769 89,616.54 29,869.71 69,709.60

District: 0339 Evergreen Elem

Dis	trict:	0339 Evergreen Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			29,573.46
	f(ii) District's Required Match for RSBG [5b X 0.33	3]		9,857.00
	,	i) District's RSBG Match to be Paid by District to		.33]	N/A
	* f(iv	y) Total Required Local Match To Avoid Reversion			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			39,430.46
	Mi	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid I [5a + 5b + 5f(iv)]			158,916.71
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school.	nool count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		680.6	
	b.	Prior Year ANB	154,437	716	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			13,394.22
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	school count) x distr		5,855.99
	h.	Total Flex Fund Entitlement (estimated)			
7		BT SERVICES FUND AND COUNTY RETIR			21,700.07
7.	DE	BI SERVICES FUND AND COUNTY RETIR	Elementary	High School	
	Co	unty	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	0.645	4,345	
	c.	County Retirement Mill Value per AN	*	30.70	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	7,000,186.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	, ,	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Sta	itewide			
		a		• •	

Statewide Mill Value per ANB

19.45

39.67

District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,048,948.25	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	69,878.74	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	20,038,191.39	N/A
	(e)	District taxable valuation (Tax Year 2001)**	7,000,186.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	13,038.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0341 Marion Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MARION K-6	84	14,625.44	327,406.80
M1	MARION 7-8	27	51,316.56	140,359.50
2.	* DIRECT STATE AID			238,567.61
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			459,959.60
	* c. Maximum Budget Limit			582,758.71
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			448,567.19
	* b. FY 2001-2002 Maximum Budge	t		561,785.31
	* c. FY 2001-2002 ANB			112
	* d. FY 2001-2002 Adopted General	Fund Budget		511,674.14
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	63,106.95
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Stat	ř	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	ate Costs		1.286757769
	Special Education Allowable Cost P	•		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		13,424.34
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·	·	8,863.66
	* d. Total Special Education Allowal	• ,	, -	22,288.00
	Prorated Cooperative Cost Paymen		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	4,474.41

	inty: trict:	15 Flathead 0341 Marion Elem			
	-	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,430.03
	` '	District's Required Match for RSBG [5b X 0.33]			N/A
	` '	District's RSBG Match to be Paid by District to Coope	erative [5e X 0	.33]	1,476.56
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]				5,906.59
	Minimum Special Education Budget To Avoid Reversions				
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]	ons		19,330.93
6.		EXIBILITY FUNDING (ESTIMATED) : Statewide appropriation, school count, and large school cou			ober enrollment
	FY2	002-2003 Appropriation (estimated)			5,083,000.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	116.6	
	b.	Prior Year ANB	154,437	112	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY2	002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			2,224.49
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school countschool count]	t) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,991.47
7.	DEF	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В	
			Elementary	High School	
	Cou	•			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dist				
	d.	Tax Year 2001 District Taxable Value	2,847,082.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	112	N/A	
	f.	District Debt Service Mill Value Per ANB	25.42	N/A	
	Stat	ewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 15 Flathead
District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,141.38	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,511.03	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,486,224.66	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,847,082.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	639.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0342 Olney-Bissell Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	OLNEY-BISSELL K-6	58	15,010.32	226,217.40
M1	BISSELL 7-8 16 47,040.18			83,220.00
2.	* DIRECT STATE AID			166,055.09
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed	d Funding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			397,960.31
4.	PRIOR YEAR INFORMATI	ON FOR BUDGETING		
	* a. FY 2001-2002 BASE Bu	dget		363,626.28
	* b. FY 2001-2002 Maximum	n Budget		455,340.09
	* c. FY 2001-2002 ANB			84
	* d. FY 2001-2002 Adopted General Fund Budget			380,319.07
	* e. FY 2001-2002 Over-BAS	SE Levy As Submitted On Budge	et	16,692.79
	* f. FY 2001-2002 Equalizati	on Status		Equalized EQ
5.	* f. FY 2001-2002 Equalizati SPECIAL EDUCATION FU			Equalized EQ
5.	SPECIAL EDUCATION FUNOTE: Block Grant Eligiblity Sta			
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	NDING (FY2002-2003): tus = "Yes" means OPI records indic	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	NDING (FY2002-2003): tus = "Yes" means OPI records indicated the status = "No" means you have be	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligiblity Sta funding listed. Block Grant Eligib Block Grant Eligibility Status Block Grant Rates	NDING (FY2002-2003): tus = "Yes" means OPI records indicated the status = "No" means you have be	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity State funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have its?	NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant F	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have Its? [IBG] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant F	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have be seen to be seen	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity States Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Functional Threshold to Determine Dispress	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have be seen to be seen	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant I Threshold to Determine Dispressible Formula Education Allowable and Instructional Block Grant I Threshold to Determine Dispressible Formula Education Allowable and Instructional Block Grant I Threshold I Instructional Block Grant I Instruct	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have be seen to be seen	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 8,949.56
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant I Threshold to Determine Disprospecial Education Allowable * a. Instructional Block Grant Status Block Grant Block Grant Status Block Grant Status Block Grant Block Gran	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have it s? [IBG] per ANB Rate [RSBG] per ANB poortionate Costs Cost Payments t Entitlement [IBG rate X ANB]	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 8,949.56
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity States Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Intreshold to Determine Dispressional Education Allowable a. Instructional Block Grant Instructional Block Grant Constitution of the Related Services Block Grant Instructional Block Grant Instruction I	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have its? [IBG] per ANB Rate [RSBG] per ANB oportionate Costs Cost Payments t Entitlement [IBG rate X ANB] Grant Entitlement [RSBG rate X ANB]	NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 8,949.56 N/A 4,899.13
5.	SPECIAL EDUCATION FUNCTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant I Threshold to Determine Dispressive Special Education Allowable * a. Instructional Block Grant Block Grant Block Grant Block Grant Grant I Threshold to Determine Dispressive Special Education Allowable * b. Related Services Block Grant Block Grant Block Grant I Total Special Education Allowable * d. Total Special Education Allowable	NDING (FY2002-2003): tus = "Yes" means OPI records indicolity Status = "No" means you have its? [IBG] per ANB Rate [RSBG] per ANB poportionate Costs Cost Payments t Entitlement [IBG rate X ANB] Grant Entitlement [RSBG rate X ANB]	ANB]	yill receive the Yes 120.94 40.31 1.286757769 8,949.56 N/A 4,899.13

District: 0342 Olney-Bissell Elem

	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			2,953.35
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	984.37
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			3,937.72
	Mir	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			12,887.28
6.		EXIBILITY FUNDING (ESTIMATED) Extra Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	93.0	
	b.	Prior Year ANB	154,437	84	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			1,739.16
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distr	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,506.14
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2001 County Taxable Value1		133,410,071.00	
	b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345	
	c.	County Retirement Mill Value per AN	15.43	30.70	
	Dis	rict			
	d.	Tax Year 2001 District Taxable Value	1,728,919.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	84	N/A	
	f.	District Debt Service Mill Value Per ANB	20.58	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	147,609.47	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,237.01	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,809,120.46	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,728,919.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,080.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 1184 West Valley Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	WEST VALLEY K-6 WEST VALLEY 7-8	252 68	15,202.76 44,901.99	977,986.80 352,801.00
2.	* DIRECT STATE AID			621,728.97
3.	* a. Required % of Special Ed Fundi * b. BASE Budget			1,173,402.23
4.	PRIOR YEAR INFORMATION FO * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budge * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General * e. FY 2001-2002 Over-BASE Levy * f. FY 2001-2002 Equalization State	t Fund Budget As Submitted On Budg		1,203,172.96 1,507,108.67 327 1,229,690.91
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat Block Grant Eligibility Status?	es" means OPI records indi- us = "No" means you have	NOT yet qualified.	
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Ri Threshold to Determine Disproportion	per ANBSBG] per ANB		120.94 40.31
	 * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle * c. Reimbursement for Disproportio * d. Total Special Education Allowaber * Prorated Cooperative Cost Paymen * e. Related Services Block Grant Entitle 	ment [IBG rate X ANB] utitlement [RSBG rate X nate Costs (OPI Certified ble Cost Payment (District ts (Members of Coopera	ANB]dl) et) [5a + 5b + 5c tives Only)	N/A 962.42 39,663.22

District: 1184 West Valley Elem

Dist	rict:	1184 West Valley Elem				
	Rec	quired Local Match				
	* f(i). District's Required Match for IBG [5a X 0.33]					
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	erative [5e X 0	.33]	4,256.74	
	* f(iv	y) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			17,028.00	
	Mi	nimum Special Education Budget To Avoid Reversio	ons			
	* g.	Minimum Special Education Budget to Avoid Revers				
		[5a + 5b + 5f(iv)]			55,728.80	
6.	FL	EXIBILITY FUNDING (ESTIMATED)				
	Not cou	e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Oct	ober enrollment	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	159,404.0	318.0		
	b.	Prior Year ANB	154,437	327		
	c.	Estimated School Count	863	2		
	d.	Estimated Large School Count	217	0		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			6,208.61	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school cours school count]	nt) x district		1,766.98	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school	ol count) x distr		0.00	
	1.	large school count] Total Flex Fund Entitlement (estimated)				
	h.	` '			7,975.59	
7.	DE	BT SERVICES FUND AND COUNTY RETIREME				
	Co		Elementary	High School		
	a.	unty Tax Year 2001 County Taxable Value1	33 /10 071 00	133,410,071.00		
	a. b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345		
	о. с.	County Retirement Mill Value per AN	15.43	30.70		
			13.43	30.70		
		Tay Vear 2001 District Tayable Value	2 005 419 00	NT/A		
	d.	Tax Year 2001 District Taxable Value	2,905,418.00	N/A N/A		
	e. f.	FY 2001-02 District ANB (Budgeted) District Debt Service Mill Value Per ANB	8.89	N/A N/A		
			0.09	1 N / A		
	Sta	tewide				

g.

39.67

Statewide Mill Value per ANB 19.45

District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	502,326.29	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	22,093.24	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,392,353.78	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,905,418.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,487.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 1223 West Glacier Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	WEST GLACIER K-6	46	19,244.00	179,469.00
2.	* DIRECT STATE AID			88,824.71
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	92%
	* b. BASE Budget			172,131.04
	* c. Maximum Budget Limit			216,761.88
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			175,056.12
	* b. FY 2001-2002 Maximum Budg	get		218,820.14
	* c. FY 2001-2002 ANB			48
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		216,798.47
	* e. FY 2001-2002 Over-BASE Le	•	get	41,742.35
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]] per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		5,563.24
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	1,854.26
	c. Reimbursement for Disproporti	· ·	·	
	* d. Total Special Education Allows	• '	, -	9,400.46
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,835.87
	f(ii) District's Required Match for R	. ,		611.91
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		2,447.78
Mont	ana Automated Education Financial and Information l	Reporting System		

District: 1223 West Glacier Elem

Minimum S	Special Education	Budget To Avoic	l Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00	
Statewide/District Data	Statewide	District	
a. 5 Year Average ANB	159,404.0	56.0	

a.	5 Year Average ANB	159,404.0	56.0
b.	Prior Year ANB	154,437	48
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,030.25

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,913.74

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	33,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
District d. Tax Year 2001 District Taxable Value 2,948,361.00 N/A			
d.	Tax Year 2001 District Taxable Value	2,948,361.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	48	N/A
f.	District Debt Service Mill Value Per ANB	61.42	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	71,551.48	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,685.66	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,347,497.18	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,948,361.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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